

TRANS-JORDAN CITIES
DISTRICT

2007 - 08
YEAR

CERTIFICATION OF BUDGET

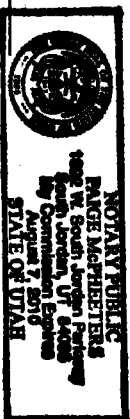
ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of
TRANS-JORDAN CITIES for the fiscal year ending June 30, 2008, adopted and approved in compliance
with applicable laws.

Signed: *[Signature]*
Budget Officer

Subscribed and sworn to this 19th
day of July, 2007.

[Signature]
(Notary Public)



TRANS - JORDAN CITIES
SUMMARY OF PROPOSED CASH BUDGET
FISCAL YEAR 2007 - 2008

	Actual For Fiscal 2004-05	Actual For Fiscal 2005-06	Approved For Fiscal 2006-07	Approved For Fiscal 2007-08	Percent Change
CASH RESOURCES					
Public Fees	\$2,956,487	\$2,921,610	\$3,300,000	\$3,300,000	0.0%
Member City Assessments	1,970,046	1,970,179	1,964,000	1,975,000	0.6%
Joint Operations	0	83,755	218,000	210,000	-3.7%
Methane Royalties	0	0	5,000	12,000	140.0%
Interest	184,511	364,944	450,000	350,000	-22.2%
Miscellaneous	88	14,885	28,000	5,000	-82.1%
Sale of Fixed Assets	-13,193	15,625	250,000	5,000	-98.0%
Recycling	181,869	194,465	230,000	160,000	-30.4%
Capital Contributions	584,958	446,871	400,000	400,000	0.0%
Total Revenue	\$5,862,766	\$6,012,934	\$6,845,000	\$6,417,000	-6.3%
Prior-Year Earnings	45,574	737,323	784,435	-931,430	-218.7%
Total Other Resources	\$45,574	\$737,323	\$784,435	-\$931,430	-218.7%
Total Cash Resources	\$5,910,340	\$6,749,657	\$7,629,435	\$5,485,570	-28.1%

CASH REQUIREMENTS

Personnel	\$1,793,924	\$2,026,312	\$2,490,985	\$2,658,250	6.7%
Travel/Training	38,091	37,030	48,000	47,500	-1.0%
Professional Services	116,352	130,905	130,500	137,500	5.4%
Property Services	773,874	1,171,828	75,650	96,450	27.5%
Equipment Maintenance	274,578	399,100	435,350	429,300	-1.4%
Ins/Liability/Prop Damage	65,396	62,716	60,500	64,800	7.1%
Fuel	242,073	371,707	391,300	391,300	0.0%
Other	66,165	55,220	64,150	65,470	2.1%
Transfers to Other Agencies	397,939	445,929	268,000	275,000	2.6%
Total Expenses	\$3,768,392	\$4,700,747	\$3,964,435	\$4,165,570	5.1%
Construction	\$627,047	\$239,711	\$889,000	\$0	-100.0%
Equipment	171,655	681,551	1,476,000	95,000	-93.6%
Improvements	73,847	0	0	25,000	100.0%
Land	0	0	0	0	0.0%
Total Capital Expenditures	\$872,549	\$921,262	\$2,365,000	\$120,000	-94.9%
Total Cash Requirements	\$4,640,941	\$5,622,009	\$6,329,435	\$4,285,570	-32.3%
Depreciation Expense	\$1,269,399	\$1,127,648	\$1,300,000	\$1,200,000	-7.7%
Total	\$5,910,340	\$6,749,657	\$7,629,435	\$5,485,570	-28.1%
Beg. Restricted Reserve	\$3,230,200	\$4,704,400	\$5,628,000	\$4,970,750	-11.7%
Purchases	\$54,200	\$600,000	\$2,230,000	\$0	0.0%
Increases	1,528,400	1,523,600	1,572,750	1,572,750	0.0%
Ending Balance	\$4,704,400	\$5,628,000	\$4,970,750	\$6,543,500	31.6%

ADOPTED June 21, 2007

EXPENSE DETAIL		Approved			Approved		Category
Acct	Description	2007 Total	Operations	Administration	Grinding	2008 Total	
01	Regular Employees	\$1,405,300	\$1,073,000	\$289,000	\$151,000	\$1,513,000	Personnel
02	Overtime	45,100	48,000	2,500	3,200	53,700	Personnel
03	Temporary Employees	42,000	15,000	0	27,000	42,000	Personnel
04	FICA	105,540	83,000	22,000	9,300	114,300	Personnel
05	Group Insurance	463,000	372,000	57,500	55,500	485,000	Personnel
08	Retirement	237,700	184,000	46,500	24,000	254,500	Personnel
10	Unemployment Comp	5,000	5,000	0	0	5,000	Personnel
15	Worker Comp	76,030	60,000	1,400	10,600	72,000	Personnel
20	Protective Equipment	13,900	15,400	700	900	17,000	Personnel
22	Recruitment/Employee Testing	5,700	7,400	0	0	7,400	Personnel
23	Additional Benefits	79,150	91,350	0	900	92,250	Personnel
25	Employee Association	2,100	0	2,100	0	2,100	Personnel
27	Travel and Business Expenses	20,000	0	20,000	0	20,000	Travel & Training
28	Education & Training	26,600	15,500	12,000	0	27,500	Travel & Training
32	Professional Services	110,500	0	127,500	0	127,500	Professional Svcs
34	Monitoring	10,000	10,000	0	0	10,000	Professional Svcs
38	Buildings & Grounds Maintenance	32,000	0	49,700	0	49,700	Property Services
39	Utilities	32,000	0	26,000	1,100	27,100	Property Services
40	Telephone	9,950	0	9,950	0	9,950	Property Services
41	Radio Communications	6,500	9,700	0	0	9,700	Property Services
49	Scale house Maintenance	12,000	14,000	0	0	14,000	Equip Maint
50	Equipment Maintenance	418,300	346,000	7,300	62,000	415,300	Equip Maint
57	Fuel Expense	398,800	356,300	0	35,000	391,300	Fuel
63	Insurance & Surety Bonds	72,800	0	64,800	0	64,800	Insurance
66	Trust Deposit	0	0	0	0	0	Trust Deposit
75	Cell Maintenance	8,500	16,500	0	0	16,500	Other
76	Board Expenses	4,000	0	4,000	0	4,000	Other
77	Books, Subscriptions, Memberships	5,550	0	5,600	0	5,600	Other
78	Administrative Supplies	6,750	0	6,750	0	6,750	Other
79	Misc/General Mgt.	11,500	6,000	11,000	0	17,000	Other
80	Special Department Supply	33,600	12,650	500	1,220	14,370	Other
83	Equipment Rental	1,250	1,000	250	0	1,250	Other
90	Transfer to SLVHD	230,000	237,000	0	0	237,000	Other Agencies
92	Transfer to South Valley	0	0	0	0	0	Other Agencies
93	Transfer to Other Agencies	38,000	38,000	0	0	38,000	Other Agencies
Total Expenses:		\$3,969,120	\$3,016,800	\$767,050	\$381,720	\$4,165,570	

CAPITAL DETAIL**CONSTRUCTION**

Cell # 4	\$900,000	\$0
Gas Collection System	0	0
Total Construction:	\$900,000	\$0

EQUIPMENT

Office Equipment	\$40,000	\$30,000
Operations Equipment		
Pickup Truck	20,000	40,000
Dozer	415,000	0
Compactor	715,000	0
Roll-off lift	30,000	0
Integrated Tool Carrier	220,000	0
Air Compressor	0	15,000
Miscellaneous Equipment	15,000	10,000
Total Equipment:	\$1,455,000	\$95,000

IMPROVEMENTS

Miscellaneous	25,000	25,000
Total Improvements:	\$25,000	\$25,000

LAND

Total Land:	\$0	\$0
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Total Capital:	\$3,952,750	\$120,000
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TOTAL CAPITAL & EXPENSES:	\$7,921,870	\$4,285,570
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